


# **EXHIBIT 1**



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/13					
9/13					
9/14					
9/14					
9/14					
9/14					
9/17					
9/17					
9/17					
9/17					
9/17					
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9/18					
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9/19					
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9/19					
9/20					
9/21					
9/21					
9/21					
9/21					
9/21					
9/21					
9/21					
9/21					
9/24					
WT Fed#0					
Trust					
18/09/24					
9/24					

[illegible]

[illegible]

IRS-GJ-0055858